

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:44:13 Date: 02/11/2026

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526 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	316	Claims	1	24083		Quill Corporation	19.34	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	54.37	Office Supplies	Acct # C306208 Inv 4791685 \$396.20 PO 10012; Inv 4755653 \$87.31 PO 10011; Inv 4753764 \$245.45 PO 10011
04/15/2015	2240	Claims	1	24564		Quill Corporation	118.72	Office Supplies: Ambulance	Inv 2794256 \$123.69; Inv 2312479 \$87.97; Inv 2369523 \$7.99; Inv 2770082 \$118.72; Inv 2703294 \$101.23; Inv 2417152 \$53.99. Total \$493.59 Acct#C306208
Account YTD:							192.43	64.1% Of Budget	
Account Budget:							300.00		
Balance:							107.57	35.9% Remaining	